

ESSEX REGIONAL RETIREMENT SYSTEM

491 Maple Street, Suite 202, Danvers MA 01923

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www.essexregional.com

Charles E. Kostro
Executive Director

Board Members:

Ira S. Singer
Kevin A. Merz
Susan J. Yaskell, Vice Chair
H. Joseph Maney, Chair
Vincent R. Malgeri

Posted:

PUBLIC NOTICE

The next public meeting of the Board of the Essex Regional Retirement System is:

Date: Monday, August 31, 2015

Time: 8:30 a.m.

Place: Essex Regional Retirement System Board Room
491 Maple Street, Building 200, Suite 201
Danvers, MA 01923

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AGENDA

1. Call to Order and Pledge of Allegiance
2. Approval of the Regular and Executive Session Minutes of July 20, 2015 and the regular session of August 17, 2015
3. Public Comment Period
4. New Enrollments
5. New Retirements:

Robert T. Baker	Nancy Barry	Susan Bodwell	John Davis
Thomas DeJoy	Jeanne Dignan	Ann Dwyer	Donna Eckman
Pamela Fiske	Martha Foley	Leonard Fuller	Dennis Gallant
Donald George	Melvin George	Lawrence Moon	Deborah Noyes
James Reilly	Barbara Sanborn	Patsy Schena	Jill Smith
Mary Trask			
6. Awards of Creditable Service/Approval of Installment Plans/Acceptance of Liability
7. Approval of Warrants:
 1. Refunds, Rollovers and Transfers
 2. Retirees Payroll
 3. ERRS Payroll
 4. Cash Disbursements
8. Annual Investment Manager Meetings
 1. Dahab Associates Q2 2015 Investment Performance Report (8:30 a.m.)
 2. Ascent Venture Partners (8:45 a.m.)

3. Boston Millennia Partners (9:00 a.m.)
4. Levine Leichtman Capital Partners Inc. (9:15 a.m.)
9. Executive Session - Section 15 Hearing Re: Peter Nikas (9:30 a.m.)
10. Executive Session – Litigation Matters
11. Michael Sacco:
 1. PERAC Request Re: Purchasing Elected Official Service after July 1, 2009
12. Rescinding Membership – Raymond Pike
13. Late Entry into Membership – August Rettkowski
14. Executive Director's Report:
 1. Expenditure Report – Trial Balance – Monthly Reconciliation Report
 2. PRIT Fund Performance Report
 3. Executive Director's Schedule
 4. Fifth Member Review of Resumes and Selection Process
 5. Independent Audit Services RFP for 2015 through 2017.
15. Massachusetts General Law, Chapter 32, Section 91A Hearings (11:00 a.m.)
16. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)
17. Correspondence:
 1. PERAC Memos 12 – 18 of 2015
 2. PERAC Pension News No.40
 3. PERAC Superannuation Waiver Approval
18. Motion to Adjourn

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* This notice is provided for information purposes only. The official and updated notices of the Essex Regional Retirement System (ERRS) meetings may be found at the ERRS website (www.essexregional.com) by accessing the Latest News and Announcements, Calendar or Meeting Agenda link of the website.

** Pursuant to 940 CMR 29.10, a member of the Board may participate in this meeting remotely.